

SECRET

11 58 ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

7-1004-05-013 P 8.60 8.60R 8.60R *

AQUATONE 7-1004-10-001 F 4,416,082.27 ✓ 580,876.83 4,996,959.10 ✓ 5,021,167.00 ✓ 24,207.90

7-1004-10-001 P 31,852.14 6,147.86 38,000.00 38,000.00

4,447,934.41 * 587,024.69 * 5,034,959.10 * 5,059,167.00 * 24,207.90

EQUINF 7-1004-10-004 F 1,628.22 ✓ 674,851.75 676,479.97 ✓ 676,480.00 ✓ .03

1,628.22 * 674,851.75 * 676,479.97 * 676,480.00 * .03

7-1004-30-010 F 1,108,845.42 ✓ 136,154.58 1,245,000.00 ✓ 1,245,000.00 ✓ 25X1

7-1004-30-010 P 19,197.79 4,802.21 24,000.00 24,000.00

1,128,043.21 * 140,956.79 * 1,269,000.00 * 1,269,000.00 *

OCTROI 7-1004-50-005 F 25,000.00 ✓ 62,105.40 87,105.40 ✓ 25,000.00 ✓ 62,105.40R

25,000.00 * 62,105.40 * 87,105.40 * 25,000.00 * 62,105.40R

7-1004-50-006 F 1,181,003.11 ✓ 26,039.89 1,207,043.00 ✓ 1,201,000.00 ✓ 6,043.00R 25X1

1,181,003.11 * 26,039.89 * 1,207,043.00 * 1,201,000.00 * 6,043.00R

AZAROLE 7-1004-50-007 F 519,673.99 ✓ 56,240.89 575,914.88 ✓ 557,814.00 ✓ 18,100.88R

7-1004-50-007 P 12,690.00 12,690.00R

332,363.99 * 43,550.89 * 575,914.88 * 557,814.00 * 18,100.88R

7-1004-50-008 F 1,721,240.09 ✓ 88,775.95 1,810,016.04 ✓ 1,860,751.00 ✓ 50,734.96 25X1

1,721,240.09 * 88,775.95 * 1,810,016.04 * 1,860,751.00 * 50,734.96

7-1004-50-011 F 1,078,455.59 ✓ 21,134.41 1,099,590.00 ✓ 1,110,900.00 ✓ 11,310.00

7-1004-50-011 P 7,236.53 2,763.47 10,000.00 10,000.00

1,085,692.12 * 23,897.88 * 1,109,590.00 * 1,120,900.00 * 11,310.00

7-1004-50-012 F 834,116.95 ✓ 5,433.05 839,550.00 ✓ 839,550.00 ✓ 1,780.24

7-1004-50-012 P 128,913.19 3,306.57 132,219.76 134,000.00

963,030.14 * 8,739.62 * 971,769.76 * 973,550.00 * 1,780.24

7-1004-50-013 F 603,150.72 ✓ 13,679.28 616,830.00 ✓ 616,830.00 ✓ 1,780.24R

7-1004-50-013 P 31,753.24 27.00 31,780.24 30,000.00

634,903.96 * 13,706.28 * 648,610.24 * 646,830.00 * 1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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